



Payment Report
FY2008-09
March Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 252 HS: 145

Located ANB: 397

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,101,821.16	771,274.84	330,546.32	110,182.12
This Month's Payment - sent to Fallon County				110,182.12
Quality Educator (01-3111)				
ENTITLEMENT	131,338.35	91,936.88	39,401.47	13,133.84
This Month's Payment - sent to Fallon County				13,133.84
At Risk Student (01-3112)				
ENTITLEMENT	7,594.90	5,316.43	2,278.47	759.49
This Month's Payment - sent to Fallon County				759.49
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	5,669.16	2,429.64	809.88
This Month's Payment - sent to Fallon County				809.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00
This Month's Payment - sent to Fallon County				160.00
Special Education (01-3115)				
ENTITLEMENT	83,665.58	58,565.92	25,099.66	8,366.56
This Month's Payment - sent to Fallon County				8,366.56

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:13:18 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

13 FALLON COUNTY					
0244 Baker K-12 Schools			District ANB:	EL: 252 HS: 145	
			Located ANB:	397	
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					133,411.89
0256 Plevna K-12 Schools			District ANB:	EL: 58 HS: 30	
			Located ANB:	88	
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		361,291.73	252,904.19	108,387.54	36,129.17
This Month's Payment - sent to Fallon County					36,129.17
Quality Educator (01-3111)					
ENTITLEMENT		46,822.46	32,775.75	14,046.71	4,682.25
This Month's Payment - sent to Fallon County					4,682.25
At Risk Student (01-3112)					
ENTITLEMENT		371.45	260.05	111.40	37.15
This Month's Payment - sent to Fallon County					37.15
Indian Education for All (01-3113)					
ENTITLEMENT		1,795.20	1,256.64	538.56	179.52
This Month's Payment - sent to Fallon County					179.52

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:13:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

13

FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 58 HS: 30

Located ANB: 88

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	14,666.76	10,266.76	4,400.00	1,466.68
This Month's Payment - sent to Fallon County				1,466.68
Transportation 1st Semester (10-3210)				
ENTITLEMENT	21,242.16	21,242.16	0.00	21,242.16
This Month's Payment - sent to Fallon County				21,242.16
This Month's Payment for District				63,736.93

* Entitlement has been recalculated

Office of Public Instruction

3/23/2009 12:13:20 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
March Payment

*****Final*****

13

FALLON COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,463,112.89	1,024,179.03	438,933.86	146,311.29	146,311.29
Quality Educator (01-3111)					
ENTITLEMENT	178,160.81	124,712.63	53,448.18	17,816.09	17,816.09
At Risk Student (01-3112)					
ENTITLEMENT	7,966.35	5,576.48	2,389.87	796.64	796.64
Indian Education for All (01-3113)					
ENTITLEMENT	9,894.00	6,925.80	2,968.20	989.40	989.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00	160.00



Payment Report
FY2008-09
March Payment

*****Final*****

13

FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 473

County ANB: EL: 0 HS: 0 K12: 485

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	98,332.34	68,832.68	29,499.66	9,833.24	
					9,833.24
Transportation 1st Semester (10-3210)					
ENTITLEMENT	21,242.16	21,242.16	0.00	21,242.16	
					21,242.16
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					197,148.82
Coop Payment					0.00
County Payment					0.00
This Month's Payment					197,148.82